

Cameron Park Airport District

Profit & Loss

11/17/22

July through October 2022

Accrual Basis

	Jul - Oct 22
Ordinary Income/Expense	
Income	
4000 · Fuel Income	120,288.27
4002 · Hanger income	31,996.00
4010 · Transient parking income	635.00
4012 · District tie down	7,712.00
4040 · Property tax income	384.33
4075 · Gate Card Fees	100.00
4080 · Miscellaneous income	217.00
4081 · Donations	1,535.00
4090 · Interest	24.16
Total Income	162,891.76
Gross Profit	162,891.76
Expense	
5000 · Office & Computer Maintenance	
5000.50 · Office supplies	108.04
Total 5000 · Office & Computer Maintenance	108.04
5006 · Security	165.00
5050 · Discounts/Write offs	150.00
5073 · Repairs and maintenance	
5073.20 · Maintenance-General	99.27
5073.30 · Fire Protection	139.68
5073 · Repairs and maintenance - Other	8.56
Total 5073 · Repairs and maintenance	247.51
5079 · Airfield Systems	
5079.30 · AWOS Maintenance and Inspection	970.00
Total 5079 · Airfield Systems	970.00
5098 · Association Dues & Subscription	1,959.00
5526 · Small equipment and tools	25.00
5528 · Mower and sprayer operations	1,606.06
6001 · Salaries	16,666.64
6096 · Workers compensation insurance	631.42
6560 · Payroll Expenses	1,289.04
7200 · Utilities	
7200.10 · Electric	2,588.88
7200.20 · Sewer	251.74
7200.30 · Garbage	182.94
Total 7200 · Utilities	3,023.56
8010 · Accounting services	2,388.50
8090 · Insurance	
8090.30 · Comm General Liability Ins	1,977.00
8090.80 · Tank Pollution Liability Ins	710.33
Total 8090 · Insurance	2,687.33
8135 · Miscellaneous expense	11.98
8170 · LAFCO	264.46
8200 · Communications	
8200.20 · Telephone	
8200.25 · Cellphone	189.67
8200.26 · VOIP	157.45
8200.27 · Landline-Phone AWOS POS Alarm	442.76
Total 8200.20 · Telephone	789.88
8200.10 · Website	600.00
8200 · Communications - Other	180.00
Total 8200 · Communications	1,569.88

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	<u>Jul - Oct 22</u>
8500 · Fuel Expense	90,579.26
8501 · Credit Card processing fees	3,059.01
8502 · Inventory change	22,714.26
8503 · Fuel System Maintenance	100.00
8525 · Permits	25.00
8530 · Underground tank fees	741.25
Total Expense	<u>150,982.20</u>
Net Ordinary Income	11,909.56
Other Income/Expense	
Other Expense	
8998 · Depreciation	17,781.34
Total Other Expense	<u>17,781.34</u>
Net Other Income	<u>-17,781.34</u>
Net Income	<u><u>-5,871.78</u></u>